FORM **F-65 (UT-6)** (11-15-2005)

2005/2006 SURVEY OF LOCAL GOVERNMENT FINANCES SPECIAL DISTRICTS WITH LESS THAN \$100,000 REVENUE AND EXPENDITURES

RIVERSIDE CEMETERY
BOX 116
RIVERSIDE UTAH 84334

ends between July 1, 2005 and June 30, 2006.

Mark (X) in the box which applies to you.

December 31, 2005

June 30, 2006

Other

Include this form with audit report/financial statement submitted to:

UTAH STATE AUDITOR

UTAH STATE CAPITOL COMPLEX
EAST OFFICE BUILDING, SUITE E310
PO BOX 142310

SALT LAKE CITY, UT 84114-2310

IMPORTANTPlease provide data for your fiscal year that

(Please correct any error in name, address, and ZIP Code)

BASIC INSTRUCTIONS AND SUGGESTIONS

Before filling out this form, please read carefully each part and all related definitions and instructions.

1. This form is for agencies with total annual revenue AND expenditures each less than \$100,000. If your agency does not meet this criterion, please contact the State Auditor's office to obtain the correct form.

Note especially -

2. Please report amounts covering all funds and accounts of your district except for any employee-retirement fund(s) administered by your district. Include bond redemption and interest funds, and construction or development funds, as well as current funds.

3. As this form is used for various kinds of districts, some of the items may not apply to your district. However, read carefully the definition of each item to determine whether it applies to any of your district's transactions.

If you have questions about the form, call or write -

Van Christensen
Office of the State Auditor
Utah State Capitol Complex
East Office Building, Suite E310
PO Box 142310
Salt Lake City, UT 84114-2310
(801) 538-1394 or 1-800-622-1243
vchristensen@utah.gov

Part I REVENUE		Amount Omit cents
	ZAA \$	1975
A. Current charges - Include fees for services, such as grave opening and closing.	+ '	(17)
B. Property taxes – Total amount you received (including current and delinquent amounts, penalties and interest) from taxes you levied on property, assessed by value.	T01	3167
C. Fee-in-lieu of taxes - Report the fee-in-lieu of ad valorem property taxes that is levied on motor vehicles, watercraft, recreational vehicles and all other tangible personal property required to be registered with the state before it is used on a public highway, on a public waterway, on public land, or in the air.	T01	
D. Interest earnings – Interest received on all deposits and investment holdings of your district, excluding only earnings of any employee pension fund. Include interest earned on construction funds.	U20	8
E. Any other revenue – Specify Z		
1. Fines and forfeits	U30	
2. Rents	U40	
3. Royalties	U41	
4. Private donations	U50	1500
5. Miscellaneous other revenue	U99	····
TOTAL (Sum of items E1–E5 above) ————————————————————————————————————		6650
TOTAL REVENUE (Sum of items A-E Above)	\$	
PLEASE CONTINUE ON PAGE 2		

All other expenditures for general maintenance and operations, such as maintaining a cometery. 1. Salaries and wages – Total paid to all officers and employees, including regular, temporary, full-time and part-time personnel. 2. Other expenditures – Includes supplies (gasoline, postage stamps, paper, phone bills, etc.) 3. Sum of items 1 and 2 256 3. Sum of items 1 and 2 277 3. Expenditure for construction – Include major repairs and alterations. 286 3. Interest on debt – Interest paid on all debt. (Principal payments are reported in Part III, A.3.) 287 288 299 200 201 200 202 203 204 205 206 207 207 207 208 209 208 209 209 209 209 209	05/2006 art Expenditures	Amount Omit cents
1. Salaries and wages – Total paid to all officers and employees, including regular, temporary, full-time and part-time personnel. 2. Other expenditures – Includes supplies (gasoline, postage stamps, paper, phone bills, etc.) 3. Sum of items 1 and 2 Expenditure for construction – Include major repairs and alterations. Purchase of land, equipment, and existing structures Interest on debt – Interest paid on all debt. (Principal payments are reported in Part III, A.3.) Payments to other governments – Reimbursement for service received. TOTAL EXPENDITURES (Sum of items A-E above) Ent III DEBT OUTSTANDING LONG-TERM DEBT – Original term more than one year 1. Debt outstanding at the beginning of the year 2. Debt issued during the year (principal repaid) 4. Debt outstanding at end of year (1 + 2 - 3) SHORT-TERM DEBT – Term less than one year 1. Amount outstanding at the beginning of the year 2. Amount outstanding at the beginning of the year 2. Amount outstanding at the end of year 2. Amount outstanding at the end of year Amount Ornit cent City CASH AND INVESTMENTS AT END OF YEAR Amount Ornit cent Ornit cent Ornit cent Amount Ornit cent City Amount Ornit cent City CASH AND INVESTMENTS AT END OF YEAR Amount Ornit cent City Cash Cash And Investments and on deposit, as well as all investments in securities. DO NOT INCLUDE EMPLOYEE RETIREMENT FUNDS.	All other expenditures for general maintenance and operations, such as maintaining a	
2. Other expenditures - Includes supplies (gasoline, postage stamps, paper, phone bills, etc.) 2. Expenditure for construction - Include major repairs and alterations. 2. Expenditure for construction - Include major repairs and alterations. 2. Purchase of land, equipment, and existing structures 2. Interest on debt - Interest paid on all debt. (Principal payments are reported in Part III, A.3.) 2. Payments to other governments - Reimbursement for service received. 2. TOTAL EXPENDITURES (Sum of items A-E above) 3. Debt OUTSTANDING 4. Debt outstanding at the beginning of the year 2. Debt issued during the year (principal repaid) 4. Debt outstanding at end of year (1 + 2 - 3) 3. SHORT-TERM DEBT - Term less than one year 1. Amount outstanding at the beginning of the year 2. Amount outstanding at the end of year 3. Amount outstanding at the end of year 2. Amount outstanding at the end of year 3. Amount outstanding at the end of year 4. Amount outstanding at the total amount of cash on hand and on deposit, as well as all investments in securities. DO NOT INCLUDE EMPLOYEE RETIREMENT FUNDS.	1. Salaries and wages - Total paid to all officers and employees, including regular,	\$ 2500
3. Sum of items 1 and 2 Expenditure for construction – Include major repairs and alterations. ZGG Purchase of land, equipment, and existing structures Interest on debt – Interest paid on all debt. (Principal payments are reported in Part III, A.3.) Payments to other governments – Reimbursement for service received. TOTAL EXPENDITURES (Sum of items A–E above) SCI39 Amount Omit cent 190 290 2. Debt outstanding at the beginning of the year 3. Debt retired during the year (principal repaid) 4. Debt outstanding at end of year (1 + 2 - 3) SHORT-TERM DEBT – Term less than one year 1. Amount outstanding at the beginning of the year 2. Amount outstanding at the beginning of the year 2. Amount outstanding at the beginning of the year 2. Amount outstanding at the end of year Report the total amount of cash on hand and on deposit, as well as all investments in securities. DO NOT INCLUDE EMPLOYEE RETIREMENT FUNDS.		3639
Purchase of land, equipment, and existing structures Interest on debt – Interest paid on all debt. (Principal payments are reported in Part III, A.3.) Payments to other governments – Reimbursement for service received. TOTAL EXPENDITURES (Sum of items A-E above) TOTAL EXPENDITURES (Sum of items A-E above) Amount Omit cent 190 1. Debt Outstanding at the beginning of the year 2. Debt issued during the year (principal repaid) 4. Debt outstanding at end of year (1 + 2 - 3) SHORT-TERM DEBT – Term less than one year 1. Amount outstanding at the beginning of the year 2. Amount outstanding at the end of year Amount outstanding at the end of year and year an	3. Sum of items 1 and 2	
Purchase of land, equipment, and existing structures Interest on debt - Interest paid on all debt. (Principal payments are reported in Part III, A.3.) Payments to other governments - Reimbursement for service received. TOTAL EXPENDITURES (Sum of items A-E above)	Expenditure for construction - Include major repairs and alterations.	700
Interest on debt – Interest paid on all debt. (Principal payments are reported in Part III, A.3.) Payments to other governments – Reimbursement for service received. TOTAL EXPENDITURES (Sum of items A-E above) TOTAL EXPENDITURES (Sum of items A-E above) Amount Omit cent 190 LONG-TERM DEBT – Original term more than one year 1. Debt outstanding at the beginning of the year 2. Debt issued during the year (principal repaid) 4. Debt outstanding at end of year (1 + 2 - 3) SHORT-TERM DEBT – Term less than one year 1. Amount outstanding at the beginning of the year 2. Amount outstanding at the end of year	Purchase of land, equipment, and existing structures	2GG
TOTAL EXPENDITURES (Sum of items A-E above) art III DEBT OUTSTANDING LONG-TERM DEBT - Original term more than one year 1. Debt outstanding at the beginning of the year 2. Debt issued during the year (principal repaid) 4. Debt outstanding at end of year (1 + 2 - 3) SHORT-TERM DEBT - Term less than one year 1. Amount outstanding at the beginning of the year 2. Amount outstanding at the beginning of the year 2. Amount outstanding at the beginning of the year 3. Report the total amount of cash on hand and on deposit, as well as all investments in securities. DO NOT INCLUDE EMPLOYEE RETIREMENT FUNDS.	Interest on debt – Interest paid on all debt. (Principal payments are reported in Part III, A.3.)	<u> </u>
Amount Omit cent LONG-TERM DEBT - Original term more than one year 1- Debt outstanding at the beginning of the year 2- Debt issued during the year 3- Debt retired during the year (principal repaid) 4- Debt outstanding at end of year (1 + 2 - 3) SHORT-TERM DEBT - Term less than one year 1- Amount outstanding at the beginning of the year 2- Amount outstanding at the end of year 2- Amount outstanding at the end of year Report the total amount of cash on hand and on deposit, as well as all investments in securities. DO NOT INCLUDE EMPLOYEE RETIREMENT FUNDS.	Payments to other governments – Reimbursement for service received.	ZMM
LONG-TERM DEBT - Original term more than one year 1. Debt outstanding at the beginning of the year 2. Debt issued during the year 3. Debt retired during the year (principal repaid) 4. Debt outstanding at end of year (1 + 2 - 3) 3. SHORT-TERM DEBT - Term less than one year 1. Amount outstanding at the beginning of the year 2. Amount outstanding at the beginning of the year 2. Amount outstanding at the end of year	TOTAL EXPENDITURES (Sum of items A-E above)	\$ 6139
1. Debt outstanding at the beginning of the year 2. Debt issued during the year 3. Debt retired during the year (principal repaid) 4. Debt outstanding at end of year (1 + 2 - 3) SHORT-TERM DEBT - Term less than one year 1. Amount outstanding at the beginning of the year 2. Amount outstanding at the end of year 3. Amount outstanding at the end of year 3. Amount outstanding at the beginning of the year 4. Debt outstanding at the beginning of the year 4. Debt outstanding at end of year (1 + 2 - 3) 4. Amount outstanding at the beginning of the year 4. Amount outstanding at the end of year	art III DEBT OUTSTANDING	Amount Omit cents
2. Debt issued during the year 3. Debt retired during the year (principal repaid) 4. Debt outstanding at end of year (1 + 2 - 3) 5. SHORT-TERM DEBT - Term less than one year 1. Amount outstanding at the beginning of the year 2. Amount outstanding at the end of year art IV CASH AND INVESTMENTS AT END OF YEAR Amount Omit cent Report the total amount of cash on hand and on deposit, as well as all investments in securities. DO NOT INCLUDE EMPLOYEE RETIREMENT FUNDS.		
2. Debt issued during the year 39U 39U 4. Debt outstanding at end of year (1 + 2 - 3) SHORT-TERM DEBT - Term less than one year 1. Amount outstanding at the beginning of the year 2. Amount outstanding at the end of year Amount of cash on hand and on deposit, as well as all investments in securities. DO NOT INCLUDE EMPLOYEE RETIREMENT FUNDS. 39U 49U 49U 61V 64V 64V 848 64V Amount outstanding at the end of year Amount of cash on hand and on deposit, as well as all investments in securities. DO NOT INCLUDE EMPLOYEE RETIREMENT FUNDS.	1. Debt outstanding at the beginning of the year	
3. Debt retired during the year (principal repaid) 4. Debt outstanding at end of year (1 + 2 - 3) 5. SHORT-TERM DEBT - Term less than one year 1. Amount outstanding at the beginning of the year 2. Amount outstanding at the end of year art IV CASH AND INVESTMENTS AT END OF YEAR Report the total amount of cash on hand and on deposit, as well as all investments in securities. DO NOT INCLUDE EMPLOYEE RETIREMENT FUNDS. 49U 61V 64V 64V 64V Amount Omit cent W61 \$ 3383	2. Debt issued during the year	
4. Debt outstanding at end of year (1 + 2 - 3) SHORT-TERM DEBT – Term less than one year 1. Amount outstanding at the beginning of the year 2. Amount outstanding at the end of year art IV CASH AND INVESTMENTS AT END OF YEAR Amount Omit cent Report the total amount of cash on hand and on deposit, as well as all investments in securities. DO NOT INCLUDE EMPLOYEE RETIREMENT FUNDS. 61V Amount Owit cent W61 \$ 3383	3. Debt retired during the year (principal repaid)	39U
1. Amount outstanding at the beginning of the year 2. Amount outstanding at the end of year art IV CASH AND INVESTMENTS AT END OF YEAR Report the total amount of cash on hand and on deposit, as well as all investments in securities. DO NOT INCLUDE EMPLOYEE RETIREMENT FUNDS. 61V Amount Outstanding at the beginning of the year 64V Amount Omit cent W61 \$ 3383	4. Debt outstanding at end of year $(1 + 2 - 3)$	49U
2. Amount outstanding at the end of year art IV CASH AND INVESTMENTS AT END OF YEAR Report the total amount of cash on hand and on deposit, as well as all investments in securities. DO NOT INCLUDE EMPLOYEE RETIREMENT FUNDS. 64V Amount Omit cent W61 \$ 3383		61 V
2. Amount outstanding at the end of year art IV CASH AND INVESTMENTS AT END OF YEAR Report the total amount of cash on hand and on deposit, as well as all investments in securities. DO NOT INCLUDE EMPLOYEE RETIREMENT FUNDS. Amount Omit cent W61 \$ 3383	1. Amount outstanding at the beginning of the year	
Report the total amount of cash on hand and on deposit, as well as all investments in securities. DO NOT INCLUDE EMPLOYEE RETIREMENT FUNDS. Amount Omit cent W61 \$ 3383	2. Amount outstanding at the end of year	•
Report the total amount of cash on hand and on deposit, as well as all investments in securities. DO NOT INCLUDE EMPLOYEE RETIREMENT FUNDS. W61 \$ 3383		Amount Omit cents
emarks	Report the total amount of cash on hand and on deposit, as well as all investments in securities. DO NOT INCLUDE EMPLOYEE RETIREMENT FUNDS.	2 2 72
	marks	

Part V D	ATA SU	PPLIED BY							
Name (Print)					Telephone				
BREN.	7	MACFAR	LANE			Area code	Number 458-35	83	Extension
Signature (3)	ent	Marfarl	an	Title CHAIRMAN)			Date 2-	8-06
Census	BEG	. /	REV	EXF	1				
Use Only	END		REP	DIFI	=		V98		